

2013

CERTIFICATE

To the Clerk of ELLIS COUNTY, State of Kansas

We, the undersigned, officers of

CITY OF HAYS

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2013; and
(3) the Amounts(s) of 2012 Ad Valorem Tax are within statutory limitations.

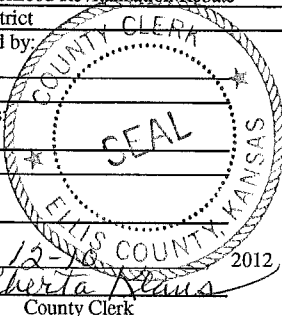
		2013 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
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Computation to Determine State Library Grant		7		
Fund	K.S.A.			
General	12-101a	8	14,682,885	
Debt Service	10-113	9	1,487,873	725,161
Library	12-1220	9	1,210,787	1,083,573
Library Employee Benefit	12-16,102	10	175,746	158,362
Airport	3-113	10	507,086	191,379
Public Safety Equipment	12-110b	11	463,006	382,758
Employee Benefit	12-16,102	11	3,998,165	2,243,446
Special Highway		12	1,085,329	
Solid Waste		12	1,477,452	
Water & Sewer		13	10,135,170	
Special Park & Recreation		13	382,099	
Special Alcohol		14	299,538	
Convention & Visitors Bureau		14	1,310,497	
Storm Water Management		15	944,974	
Home Depo Eco Devo		15	212,618	
Park Development		16		
Non-Budgeted Funds-A		17		
Non-Budgeted Funds-B		18		
Totals	xxxxxx		38,373,225	4,784,679
Is an Ordinance required to be passed, published, and attached to the budget?			Yes	County Clerk's Use Only
Budget Summary		19		0
Neighborhood Revitalization Rebate		20		Nov 1, 2012 Total Assessed Valuation
TIF District		21		

Assisted by:

Address:

Email:

Attest: *Alberta Klaus* 2012
County Clerk



Darbauskas
W. Sweeney
Keith Steen
Tracy Hahn
Governing Body

Hays 187,506,277
Tif Lite 2843,992
Comm Taxp 888,192
191,230,461

CITY OF HAYS

2013

Computation to Determine Limit for 2013

		Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$	<u>4,679,406</u>
2. Debt Service Levy in 2012 Budget	- \$	<u>912,230</u>
3. Tax Levy Excluding Debt Service	\$	<u>3,767,176</u>
2012 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2012:	+ <u>1,481,562</u>	
5. Increase in Personal Property for 2012:		
5a. Personal Property 2012	+ <u>6,759,325</u>	
5b. Personal Property 2011	- <u>5,622,885</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>1,136,440</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2012		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of Property that has Changed in Use during 2012	<u>352,236</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>2,970,238</u>	
9. Total Estimated Valuation July 1, 2012	<u>191,379,564</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>188,409,326</u>	
11. Factor for Increase (8 divided by 10)	<u>0.01576</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>59,389</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>3,826,565</u>	
14. Debt Service in this 2013 Budget	<u>725,161</u>	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>4,551,726</u>	

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

CITY OF HAYS

2013

Allocation of Motor, Recreational, 16/20M Vehicle Tax

Budgeted Fund for 2012	Budget Tax Levy Amount for 2011	Allocation for Year 2013		
		MVT	RVT	16/20M Veh
General	0	0	0	0
Debt Service	912,230	86,220	1,173	820
Library	1,104,740	104,415	1,420	993
Library Employee Benefit	155,776	14,723	200	140
Airport	187,176	17,691	241	168
Public Safety Equipment	374,352	35,382	481	337
Employee Benefit	1,945,132	183,845	2,500	1,749
TOTAL	4,679,406	442,276	6,015	4,207

County Treas Motor Vehicle Estimate 442,276
County Treasurers Recreational Vehicle Estimate 6,015
County Treasurers 16/20M Vehicle Estimate 4,207

Motor Vehicle Factor 0.09452
Recreational Vehicle Factor 0.00129
16/20M Vehicle Factor 0.00090

2013

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2011	Current Amount for 2012	Proposed Amount for 2013	Transfers Authorized by Statute
Special Alcohol	General Fund	40,964	47,059	52,854	Commission Approved
CVB	General Fund	53,550	57,000	61,625	Commission Approved
Sports Complex Reserve	General Fund	288,097	249,705	257,093	Commission Approved
Water/Sewer	General Fund	892,745	907,575	968,200	KSA 12-825d
Solid Waste	General Fund	240,000	245,000	245,000	KSA 12-825d
Stormwater Mgmt	General Fund	31,025	56,950	64,260	KSA 12-825d
General Fund	Sick Leave Payout Res	-	1,450	1,450	KSA 12-16,102
General Fund	New Equipment Reserve	256,803	280,497	278,906	KSA 12-1,117
General Fund	Employee Benefit	270,183	381,635	271,323	KSA 12-16,102
Bickle-Schmidt Spts	Stormwater Mgmt	-	16,000	16,500	Commission Approved
Public Safety Equipment	New Equipment Reserve	-	19,525	19,525	KSA 12-1,117
Special Alcohol	Employee Benefit	568,986	369,343	269,665	KSA 12-1,117
CVB	Employee Benefit	16,986	18,964	24,045	KSA 12-16,102
Sports Complex Reserve	Employee Benefit	73,348	74,044	77,705	KSA 12-16,102
Water/Sewer	Employee Benefit	16,454	16,955	18,109	KSA 12-16,102
Water/Waste	Employee Benefit	390,788	417,579	454,019	KSA 12-16,102
Stormwater Mgmt	Employee Benefit	141,823	150,514	159,376	KSA 12-16,102
Solid Waste	Employee Benefit	17,635	20,520	10,702	KSA 12-16,102
Water/Waste	Solid Waste Reserves	88,349	89,023	242,839	KSA 12-1,117
Water/Sewer	Sales Tax Reserves	2,429,234	2,704,300	2,759,000	KSA 12-825d
Water/Sewer	Bond & Interest	-	-	-	KSA 12-825d
Water/Sewer	Capital Improvement	-	500,000	1,152,267	KSA 12-1,118
Water/Sewer	GF Water Sales Tax	482,012	542,827	596,850	KSA 12-825d
Water/Sewer	Stormwater Mgmt	44,500	-	-	KSA 12-825d
CVB	New Equipment Reserve	55,925	58,218	60,941	KSA 12-1,117
Stormwater Mgmt	New Equipment Reserve	2,760	2,760	2,760	KSA 12-1,117
Airport	New Equipment Reserve	1,480	1,844	1,800	KSA 12-1,117
	New Equipment Reserve	9,536	6,207	6,540	KSA 12-1,117
Totals		6,413,183	7,235,494	8,073,354	
Adjustments		0			
Adjusted Totals		6,413,183	7,235,494	8,073,354	

*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund

STATEMENT OF INDEBTEDNESS

[illegible]

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2012	Payments Due 2012	Payments Due 2013
HRC BUILDING	7/24/1998	240	4.95	1,340,000	622,520	106,312	106,312
REFUSE TRUCKS	10/18/2007	120	4.42	458,553	270,752	55,993	55,993
CVB BUILDING	11/20/2007	132	6.65	776,000	552,283	100,582	100,582
Totals					1,445,555	262,887	262,887

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2013

Library found in: CITY OF HAYS
ELLIS COUNTY

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2012</u>	Proposed Year <u>2013</u>
Ad Valorem Tax	\$1,104,740	\$1,083,573
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$104,260	\$104,415
Recreational Vehicle Tax	\$1,579	\$1,420
16/20M Vehicle Tax	\$950	\$993
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$1,211,529	\$1,190,401
Difference in Total Taxes:	(\$21,128)	
Qualify for grant:	Not Qualify	

Second test:

Assessed Valuation	\$186,684,727	\$191,379,564
Did Assessed Valuation Decrease?	No	
Levy Rate	5.918	5.662
Difference in Levy Rate:	(0.256)	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

CITY OF HAYS

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	5,421,515	4,847,086	3,610,972
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	5,047	0	0
Motor Vehicle Tax	0		0
Recreational Vehicle Tax	0		0
16/20M Vehicle Tax	0		0
Gross Earning (Intangible) Tax	0		0
LAVTR	0		0
City and County Revenue Sharing	0		0
Local Sales Tax	6,959,478	7,168,262	7,311,628
Local Alcoholic Liquor	123,476	122,145	126,153
Franchise Fees	1,422,981	1,425,000	1,430,000
CMB & Liquor Licenses	12,150	11,000	11,250
Business Licenses & Permits	30,893	12,500	15,000
Other Licenses	430	500	500
Building Permits	88,060	55,000	55,000
Pet Licenses	18,678	18,000	18,000
Federal Aid	614	0	0
State Government Grants	8,538	0	0
Grave Openings	6,450	3,250	4,000
Court Costs	65,811	60,000	65,000
Animal Control Revenue	3,140	3,000	3,000
Golf Course Revenue	251,151	285,000	305,000
Court Fines	442,499	460,000	465,000
Court Appointed Reimbursement	5,194	0	0
Rentals	1,200	1,200	1,200
Sale of Cemetery Lots	13,670	6,300	6,300
Transfer from Special Alcohol	40,964	47,059	52,854
Transfer from CVB	53,550	57,000	61,625
Transfer from Sports Complex Reserve	288,097	249,705	257,093
Transfer from Water/Sewer	892,745	907,575	968,200
Transfer from Water Sales Tax	482,012	542,827	596,850
Transfer from Solid Waste	240,000	245,000	245,000
Transfer from Storm Water Management	31,025	56,950	64,260
In Lieu of Taxes (IRB)			
Interest on Idle Funds	50,669	34,425	34,425
Miscellaneous	123,796	140,000	140,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	11,662,318	11,911,698	12,237,338
Resources Available:	17,083,833	16,758,784	15,848,310

CITY OF HAYS

2013

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
City Commission			
Salaries	9,000	9,000	9,000
Professional Services	0	500	500
Other Contractual	450	1,000	3,000
Legal Publications & Printing	0	500	500
Travel & Training	6,883	15,000	15,000
General Supplies & Materials	337	1,500	1,500
Financial Policy Projects-Capital	1,906,616	1,874,840	2,757,313
Total	1,923,286	1,902,340	2,786,813
City Manager			
Salaries	256,290	281,578	287,097
Overtime	1,971	2,500	3,500
Other Contractual Services	5,949	20,000	35,000
Contingency	97,325	100,000	100,000
Communication	3,054	3,500	3,500
Travel & Training	12,986	23,000	23,000
General Supplies & Materials	2,433	2,000	2,000
Total	380,008	432,578	454,097
City Attorney			
Professional Services	116,812	100,000	100,000
Other Contractual Services	625	1,000	1,000
Total	117,437	101,000	101,000
Human Resources			
Salaries	88,795	89,020	98,467
Overtime	101	150	250
Professional Services	34,758	39,900	44,000
Other Contractual Services	2,121	2,500	2,500
Organization Development	14,544	24,650	27,500
Communication	1,183	1,200	1,200
Legal Publications & Printing	8,029	9,500	9,500
Travel & Training	3,317	4,000	5,000
Projects	0	0	35,000
Total	152,848	170,920	223,417
Information Technology			
Salaries	247,128	261,710	274,051
Overtime	1,288	1,200	1,200
Other Contractual Services	142,966	154,730	168,720
Equipment Expense	5,446	8,500	9,250
Communication	3,003	2,970	3,400
Travel & Training	15,254	14,500	15,750
Office Supplies	13,409	14,500	14,500
General Supplies & Materials	2,456	3,200	3,500
New Equipment	24,563	20,500	30,480
Projects	0	8,014	0
Total	455,513	489,824	520,851
Dispatch			
Salaries	0	0	492,008
Overtime	0	0	34,049
Other Contractual Services	0	0	3,300
Uniforms	0	0	3,165
Contingency	0	0	5,000
Communication	0	0	5,400
Legal Publications & Printing	0	0	2,800
Travel & Training	0	0	5,830
Office Supplies	0	0	900
Total	0	0	552,452
Finance/City Clerk			
Salaries	301,320	309,758	323,776
Overtime	706	500	500
Professional Services	39,500	39,500	40,000
Other Contractual Services	7,785	8,300	8,100
Contingency	0	5,000	5,000
Communication	1,278	1,100	1,320
Legal Publications & Printing	9,133	12,000	12,000

Travel & Training	3,866	7,100	11,850
General Supplies & Materials	451	660	600
Projects	0	20,000	0
Total	364,039	403,918	403,146
Intergovernmental Account			
Other Contractual Services	3,023	7,000	7,350
Insurance & Surety Bonds	238,552	255,000	270,000
Communication	56,304	59,000	59,000
Office Supplies	19,930	24,500	24,500
Total	317,809	345,500	360,850
Page Total	3,710,940	3,846,080	5,402,626

CITY OF HAYS

2013

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
Transfers			
Transfer to Sick Leave Payout	0	1,450	1,450
Transfer to New Equipment Reserve	256,803	280,497	278,906
Transfer to Employee Benefit	270,183	381,635	271,323
Transfer to Stormwater Management	0	16,000	16,500
Total	526,986	679,582	568,179
Police Department			
Salaries	2,040,680	2,109,261	1,809,065
Overtime	114,187	137,000	130,000
Professional Services	8,639	10,500	11,000
Other Contractual Services	43,347	52,000	50,050
Uniforms	14,899	18,000	15,000
Equipment Expense	7,698	12,000	12,000
Contingency	2,981	5,000	5,000
Grant Funding	(129)	0	0
Communication	10,251	14,200	13,070
Legal Publications & Printing	3,524	6,000	6,000
Travel & Training	14,660	18,900	24,780
Office Supplies	1,522	2,500	2,000
General Supplies & Materials	20,826	21,000	21,000
Total	2,283,085	2,406,361	2,098,965
Municipal Court			
Salaries	86,784	104,560	108,926
Overtime	225	1,000	3,000
Professional Services	27,793	33,000	35,000
Other Contractual Services	2,196	2,500	2,500
Travel & Training	339	1,000	1,000
Office Supplies	881	1,200	1,200
Total	118,218	143,260	151,626
Public Works General Administration			
Salaries	199,306	207,957	211,817
Overtime	0	250	500
Professional Services	2,158	20,000	20,000
Other Contractual Services	9,632	1,250	1,300
Contingency	2,449	5,000	5,000
Communication	2,745	3,000	3,000
Travel & Training	2,920	8,000	8,000
Office Supplies	3,688	5,000	5,000
General Supplies & Materials	3,100	4,000	4,000
Projects	0	0	91,250
Total	225,998	254,457	349,867
Service Division			
Salaries	522,331	551,544	575,197
Overtime	12,209	15,900	15,900
Other Contractual Services	36,245	33,000	37,000
Uniforms	4,608	6,200	6,200
Equipment Expense	30,677	30,000	32,000
Rentals	1,639	2,200	2,500
Communication	1,834	2,600	2,600
Travel & Training	820	1,800	1,800
General Supplies & Materials	134,014	176,000	181,000
New Equipment	0	5,300	14,000
Projects	0	3,850	0
Total	744,377	828,394	868,197
Planning Inspection Enforcement			
Salaries	215,462	220,920	266,362
Overtime	3,087	4,000	10,000
Seasonal/Part Time	11,392	11,075	11,476
Other Contractual Services	6,734	7,000	7,000
Uniforms	1,727	1,500	1,600
Equipment Expense	9	600	600
Communication	2,713	6,700	6,700
Travel & Training	6,359	9,000	9,000

General Supplies & Materials	1,169	1,500	1,500
Projects	0	9,000	0
Total	248,652	271,295	314,238
Buildings & Grounds			
Other Contractual Services	19,339	24,000	25,360
General Supplies & Materials	319	6,500	8,000
Natural Gas	26,343	41,000	52,000
Electricity	400,261	410,000	420,000
Repairs to Buildings & Structures	7,510	9,500	9,500
Projects	0	4,650	16,400
Total	453,772	495,650	531,260
Fleet Maintenance			
Salaries	118,780	124,120	129,395
Overtime	2,401	3,000	3,200
Uniforms	965	1,200	1,200
Equipment Expense	213,842	262,500	262,500
Fuel Expense	373,513	443,500	469,255
Communication	466	650	650
Travel & Training	427	950	950
General Supplies & Training	15,179	16,900	17,500
New Equipment	0	4,100	0
Projects	0	7,650	0
Total	725,573	864,570	884,650
Page 2 -Total	5,326,661	5,943,569	5,766,982
Page 1 -Total	3,710,940	3,846,080	5,402,626
Grand Total	9,037,601	9,789,649	11,169,608

(Note: Should agree with general sub-totals.)

ELLIS COUNTY

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	480,443	344,927	243,180
Receipts:			
Ad Valorem Tax	649,079	912,230	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	18,341		
Motor Vehicle Tax	135,215	62,988	86,220
Recreational Vehicle Tax	2,054	954	1,173
16/20M Vehicle Tax	1,531	574	820
Special Assessment Tax	398,594	492,067	431,319
Interest on Idle Funds			
Miscellaneous	18,429		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,223,243	1,468,813	519,532
Resources Available:	1,703,686	1,813,740	762,712
Expenditures:			
TIF	10,040	14,000	12,000
Bond Principal	870,000	1,035,000	880,000
Interest Coupons	474,925	516,736	457,000
Cash Basis Reserve			60,000
Levy Stabilization			75,000
Neighborhood Revitalization Rebate	3,794	4,824	3,873
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,358,759	1,570,560	1,487,873
Unencumbered Cash Balance Dec 31	344,927	243,180	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	1,585,688	1,715,324	xxxxxxxxxxxxxxxxxxxx
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		1,487,873
	Tax Required		725,161
	Delinquent Comp Rate: 0.0%		0
	Amount of 2012 Ad Valorem Tax		725,161

Adopted Budget Library	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	0	17,318	20,386
Receipts:			
Ad Valorem Tax	1,074,448	1,104,740	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	14,662		
Motor Vehicle Tax	126,664	104,260	104,415
Recreational Vehicle Tax	1,911	1,579	1,420
16/20M Vehicle Tax	1,270	950	993
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,218,955	1,211,529	106,828
Resources Available:	1,218,955	1,228,847	127,214
Expenditures:			
Other Contractual Services	1,178,738	1,186,000	1,188,000
TIF	16,619	16,619	17,000
Neighborhood Revitalization Rebate	6,280	5,842	5,787
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,201,637	1,208,461	1,210,787
Unencumbered Cash Balance Dec 31	17,318	20,386	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	1,204,019	1,211,529	xxxxxxxxxxxxxxxxxxxx
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		1,210,787
	Tax Required		1,083,573
	Delinquent Comp Rate: 0.0%		0
	Amount of 2012 Ad Valorem Tax		1,083,573

CITY OF HAYS

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library Employee Benefit	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	0	2,159	2,321
Receipts:			
Ad Valorem Tax	138,922	155,776	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,706	0	
Motor Vehicle Tax	15,985	13,483	14,723
Recreational Vehicle Tax	242	204	200
16/20M Vehicle Tax	165	123	140
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	157,020	169,586	15,063
Resources Available:	157,020	171,745	17,384
Expenditures:			
Other Contractual Services	151,900	166,200	172,400
TIF	2,149	2,400	2,500
Neighborhood Revitalization Rebate	812	824	846
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	154,861	169,424	175,746
Unencumbered Cash Balance Dec 31	2,159	2,321	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	155,181	169,586	xxxxxxxxxxxxxxxxxxxx
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
			175,746
	Tax Required		
			158,362
Delinquent Comp Rate:	0.0%		
			0
Amount of 2012 Ad Valorem Tax			158,362

Adopted Budget	Prior Year	Current Year	Proposed Budget
Airport	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	408,001	117,706	163,925
Receipts:			
Ad Valorem Tax	179,075	187,176	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,468		
Motor Vehicle Tax	21,195	17,377	17,691
Recreational Vehicle Tax	320	263	241
16/20M Vehicle Tax	213	158	168
Business Licenses & Permits	7,150	5,550	5,550
Landing Fees	3,675	5,460	5,460
Rentals	63,592	82,660	82,660
Farming (Leases)	17,012	16,512	16,512
Airport Fuel Sales	12,403	13,500	13,500
Interest on Idle Funds			
Miscellaneous	7,455	10,000	10,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	314,558	338,656	151,782
Resources Available:	722,559	456,362	315,707
Expenditures:			
Salaries	95,733	97,673	103,165
Overtime	2,334	2,000	2,000
Seasonal Part Time	5,015	5,000	5,000
Professional Services	-	1,000	1,000
Other Contractual Services	22,613	24,000	24,000
Uniforms	508	500	675
Contingency	19,663	25,000	50,000
Grant Funding	1,801	-	-
TIF	2,770	2,850	3,000
Communication	3,144	3,120	3,200
Promotions	4,309	15,000	15,000
Legal Publications & Printing	-	500	500
Travel & Training	8,296	10,600	11,550
General Supplies & Materials	33,060	36,000	36,000
Natural Gas	7,540	10,800	10,800
Electricity	30,159	28,700	32,480
Repairs to Buildings & Structures	22,325	22,500	24,000
New Equipment	-	-	-
Projects	-	-	-
Transfer to New Equipment Reserve	9,536	6,207	6,540
Transfer to Airport Improvement	335,000	-	177,154
Neighborhood Revitalization Rebate	1,047	987	1,022
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	604,853	292,437	507,086
Unencumbered Cash Balance Dec 31	117,706	163,925	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	711,715	443,174	xxxxxxxxxxxxxxxxxxxx
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
			507,086
	Tax Required		
			191,379
Delinquent Comp Rate:	0.0%		
			0
Amount of 2012 Ad Valorem Tax			191,379

CITY OF HAYS

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Public Safety Equipment	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	567,778	149,152	44,048
Receipts:			
Ad Valorem Tax	358,149	374,352	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	4,430	0	0
Motor Vehicle Tax	42,395	34,753	35,382
Recreational Vehicle Tax	640	526	481
16/20M Vehicle Tax	426	317	337
Federal & State Grants	11,389	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	417,429	409,948	36,200
Resources Available:	985,207	559,100	80,248
Expenditures:			
TIF	5,540	5,675	5,800
New Equipment	259,436	138,055	185,497
Transfer to New Equipment Reserve	568,986	369,343	269,665
Neighborhood Revitalization Rebate	2,093	1,979	2,044
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	836,055	515,052	463,006
Unencumbered Cash Balance Dec 31	149,152	44,048	xxxxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	853,097	525,969	xxxxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	463,006
		Tax Required	382,758
Delinquent Comp Rate:	0.0%		0
Amount of 2012 Ad Valorem Tax			382,758

Adopted Budget

Employee Benefit	Prior Year	Current Year	Proposed Budget
	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	521,312	875,586	548,346
Receipts:			
Ad Valorem Tax	2,077,015	1,945,132	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	20,984	0	
Motor Vehicle Tax	192,433	201,546	183,845
Recreational Vehicle Tax	2,903	3,052	2,500
16/20M Vehicle Tax	1,917	1,837	1,749
Transfer from General Fund	270,183	381,635	271,323
Transfer from Special Alcohol	16,986	18,964	24,045
Transfer from CVB	73,348	74,044	77,705
Transfer from Sports Complex Reserve	16,454	16,955	18,109
Transfer from Water/Sewer	390,788	417,579	454,019
Transfer from Solid Waste	141,823	150,514	159,376
Transfer from Storm Water	17,635	20,520	10,702
Interest on Idle Funds	3,639	3,000	3,000
Miscellaneous	41,002	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	3,267,110	3,234,778	1,206,373
Resources Available:	3,788,422	4,110,364	1,754,719
Expenditures:			
Health Insurance	1,331,846	1,719,507	1,719,500
Social Security	579,998	632,162	673,924
Employee Retirement	763,606	898,376	1,007,781
Unemployment Compensation	7,941	8,264	8,809
Workers Compensation	159,367	206,517	182,298
Other Contractual Services	25,812	57,153	60,181
TIF	32,126	29,756	33,625
Contingency	0	0	300,000
Neighborhood Revitalization Rebate	12,140	10,283	12,047
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,912,836	3,562,018	3,998,165
Unencumbered Cash Balance Dec 31	875,586	548,346	xxxxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	3,438,565	3,591,413	xxxxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,998,165
		Tax Required	2,243,446
Delinquent Comp Rate:	0.0%		0
Amount of 2012 Ad Valorem Tax			2,243,446

CITY OF HAYS

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	100,257	550,506	506,769
Receipts:			
State of Kansas Gas Tax	533,277	529,750	533,800
County Transfers Gas	0	0	0
Connecting Link Maintenance	44,760	44,760	44,760
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	578,037	574,510	578,560
Resources Available:	678,294	1,125,016	1,085,329
Expenditures:			
Contingency	0	505	50,000
Projects	127,788	617,742	1,035,329
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	127,788	618,247	1,085,329
Unencumbered Cash Balance Dec 31	550,506	506,769	0
2011/2012 Budget Authority Amount:	656,261	667,742	

Adopted Budget

Solid Waste	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	324,323	401,674	308,552
Receipts:			
			0
Refuse Collection	1,236,265	1,225,000	1,225,000
Yard Waste Tags	1,827	1,900	1,900
Interest on Idle Funds	2,834	2,000	2,000
Miscellaneous	69,964	40,000	40,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,310,890	1,268,900	1,268,900
Resources Available:	1,635,213	1,670,574	1,577,452
Expenditures:			
Salaries	313,893	327,640	348,633
Overtime	5,357	5,500	5,500
Other Contractual Services	346,925	368,080	368,080
Uniforms	2,657	3,500	3,500
Utility-water	1,200	410	410
Equipment Expense	8,113	10,900	10,900
Rentals	85	0	0
Contingency	0	5,000	50,000
Communication	787	1,190	1,190
Legal Publications & Printing	1,016	2,000	2,000
Travel & Training	526	800	800
Office Supplies	441	500	550
General Supplies & Materials	16,985	23,240	23,240
Natural Gas	2,391	3,084	3,084
Electricity	3,471	3,541	3,750
Repairs to Buildings & Structures	3,527	3,600	3,600
New Equipment	0	62,500	0
Projects	0	0	5,000
Debt Services	55,993	56,000	0
Transfer to General Fund	240,000	245,000	245,000
Transfer to Employee Benefit	141,823	150,514	157,547
Transfer to Reserves	88,349	89,023	244,668
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,233,539	1,362,022	1,477,452
Unencumbered Cash Balance Dec 31	401,674	308,552	100,000
2011/2012 Budget Authority Amount:	1,274,478	1,369,112	

CITY OF HAYS

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water & Sewer	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	1,914,429	2,539,368	2,063,795
Receipts:			
Local Sales Tax	2,840,522	2,925,738	2,984,252
Water Sales	2,543,688	2,550,000	2,626,500
Sewer Service Charges	1,962,744	2,150,000	2,214,500
Taps Turn Ons	46,113	33,500	35,000
Penalty	28,946	27,000	25,000
Water Sales Conservation Rate	344,618	350,000	365,000
R9 Ranch Revenue	393,446	350,000	350,000
Interest-Sales Tax	70,724	50,000	50,000
Note/Bond Proceeds	365,620	0	0
Interest on Idle Funds	26,599	25,000	25,000
Miscellaneous	9,226	10,000	10,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	8,632,246	8,471,238	8,685,252
Resources Available:	10,546,675	11,010,606	10,749,047
Expenditures:			
Wastewater Treatment & Collection	880,141	930,741	1,103,900
Water Production and Distribution	1,395,375	1,532,728	1,647,476
Debt Service	892,543	855,568	823,949
Non-Operating	4,839,248	5,627,774	6,472,280
Water Conservation	0	0	87,565
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	8,007,307	8,946,811	10,135,170
Unencumbered Cash Balance Dec 31	2,539,368	2,063,795	613,877
2011/2012 Budget Authority Amount:	8,116,762	8,959,242	

Adopted Budget

Special Park & Recreation	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	637,043	185,946	255,946
Receipts:			
Local Alcoholic Liquor Tax	123,476	120,000	126,153
Interest on Idle Funds			
Miscellaneous	7,718	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	131,194	120,000	126,153
Resources Available:	768,237	305,946	382,099
Expenditures:			
Projects	582,291	50,000	382,099
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	582,291	50,000	382,099
Unencumbered Cash Balance Dec 31	185,946	255,946	0
2011/2012 Budget Authority Amount:	745,111	852,120	

CITY OF HAYS

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Alcohol	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	192,755	190,632	173,385
Receipts:			
Local Alcoholic Liquor Tax	123,476	120,000	126,153
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	123,476	120,000	126,153
Resources Available:	316,231	310,632	299,538
Expenditures:			
Other Contractual Services	65,200	71,224	60,000
Contingency	2,449	0	162,639
Transfer to General Fund	40,964	47,059	52,854
Transfer to Employee Benefit	16,986	18,964	24,045
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	125,599	137,247	299,538
Unencumbered Cash Balance Dec 31	190,632	173,385	0
2011/2012 Budget Authority Amount:	312,604	305,850	

Adopted Budget

Convention & Visitors Bureau	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	358,950	482,249	548,497
Receipts:			
Transient Guest Tax	736,966	725,000	725,000
Interest on Idle Funds			
Miscellaneous	37,006	37,000	37,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	773,972	762,000	762,000
Resources Available:	1,132,922	1,244,249	1,310,497
Expenditures:			
Salaries	200,809	206,398	219,957
Overtime	1,329	1,500	1,500
Seasonal/Part Time	8,139	10,050	10,050
Other Contractual Services	57,381	58,000	80,000
Rentals/Lease Payment	100,582	101,000	101,000
Contingency	0	25,000	553,900
Communication	4,940	5,500	6,000
Promotions	40,945	41,000	60,000
Legal Publications & Printing	64,837	75,000	80,000
Travel & Training	6,253	6,000	6,500
Office Supplies	4,065	4,000	5,000
Natural Gas	1,066	2,000	2,000
Electricity	7,388	8,000	8,500
Repairs to Buildings & Structures	3,417	3,500	5,000
Projects	19,864	15,000	29,000
Transfer to General Fund	53,550	57,000	61,625
Transfer to Employee Benefit	73,348	74,044	77,705
Transfer to New Equipment Reserve	2,760	2,760	2,760
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	650,673	695,752	1,310,497
Unencumbered Cash Balance Dec 31	482,249	548,497	0
2011/2012 Budget Authority Amount:	1,003,337	1,032,046	

CITY OF HAYS

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Storm Water Management	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	0	241,474	172,474
Receipts:			
Storm water fees	564,692	756,000	756,000
Transfer from Water & Sewer	44,500	0	0
Transfer from General Fund	0	16,000	16,500
Interest on Idle Funds			
Miscellaneous	80		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	609,272	772,000	772,500
Resources Available:	609,272	1,013,474	944,974
Expenditures:			
Salaries	51,943	57,160	31,065
Professional Services	0	0	20,000
Other Contractual Services	1,380	14,000	9,000
Uniforms	0	200	200
Contingency	0	0	50,000
Communication	585	650	650
Travel & Training	1,008	3,000	3,000
Office Supplies	471	0	0
General Supplies & Materials	194	7,400	7,400
Projects	262,077	679,276	746,897
Transfer to General Fund	31,025	56,950	64,260
Transfer to Employee Benefit	17,635	20,520	10,702
Transfer to New Equipment Reserve	1,480	1,844	1,800
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	367,798	841,000	944,974
Unencumbered Cash Balance Dec 31	241,474	172,474	0
2011/2012 Budget Authority Amount:	404,500	841,000	

Adopted Budget

Home Depo Eco Devo	Prior Year	Current Year	Proposed Budget
	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	70,480	73,448	82,835
Receipts:			
TIF Proceeds	211,067	217,380	222,925
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	211,067	217,380	222,925
Resources Available:	281,547	290,828	305,760
Expenditures:			
Bond Principal	95,000	100,000	110,000
Interest Coupons	113,099	107,993	102,618
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	208,099	207,993	212,618
Unencumbered Cash Balance Dec 31	73,448	82,835	93,142
2011/2012 Budget Authority Amount:	208,099	207,993	

CITY OF HAYS

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Park Development	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	5,027	5,027	0
Receipts:			
Interest on Idle Funds			
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	5,027	5,027	0
Expenditures:			
Contingency	0	5,027	
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	5,027	0
Unencumbered Cash Balance Dec 31	5,027	0	0
2011/2012 Budget Authority Amount:	5,027	5,027	

Adopted Budget

	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	0	0	

Page No. 17

Page No. 18

AFFIDAVIT OF PUBLICATION

State of Kansas, Ellis County, ss:

Mary Karst

being first duly sworn, deposes and says:

That he/she is Advertising Manager
of THE HAYS DAILY NEWS, a daily
newspaper printed in the State of Kansas, and
published in and of general circulation in Ellis
County, Kansas, with a general paid circulation
on a yearly basis in Ellis County, Kansas, and
that said newspaper is not a trade, religious or
fraternal publication.

Said newspaper is published daily, except
Saturday, is published at least weekly 50 times a
year; has been so published continuously and
uninterrupted in said county and state for a
period of more than five years prior to the first
publication of said notice; and has been admitted
at the post office of Hays in said county as
second class matter.

That the attached notice is a true copy thereof
and was published in the regular and entire issue
of said newspaper for 1 consecutive day,
the first publication thereof being made as
aforesaid on the 16th day of August, 2012, with
subsequent publications being made on the
following dates:

_____	20	_____	20
_____	20	_____	20
_____	20	_____	20

Mary Karst

Subscribed and sworn to before me this 16th
day of August, 2012.

[Signature]
Notary Public

My Appointment expires 5-28-13

Printer's Fee..... \$61.20
Additional copies..... \$
Total Fee..... \$61.20

(Published in The Hays Daily
News August 16, 2012)

**ORDINANCE NO. 3849
AN ORDINANCE REGARDING
TAX REVENUES FOR BUDGET
YEAR 2013 FOR THE CITY OF
HAYS, KANSAS.**

WHEREAS, the City of Hays
must continue to provide services
to protect the health, safety, and
welfare of the citizens of this
community; and

WHEREAS, the cost of providing
essential services to the citizens
of this city continues to increase; and

WHEREAS, K.S.A. 79-2925b
requires a separate resolution
or ordinance approving certain
appropriations and budget;

NOW, THEREFORE, be it
ordained by the Governing Body
of the City of Hays:

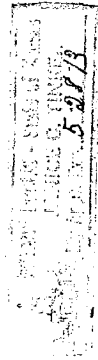
Section One. In accordance
with state law, the City of Hays
has scheduled a public hearing
and has prepared the proposed
budget necessary to fund city
services from January 1, 2013 until
December 31, 2013.

Section Two. After careful public
deliberations, the Governing Body
does determine and find that
in order to maintain the public
services that are essentially for the
citizens of this City, it is necessary
to budget property tax revenues for
2013 in an amount exceeding that
of 2012, the next preceding year.

Section Three. This ordinance
shall take effect upon publication
once in the official city newspaper.
PASSED AND APPROVED by
the Governing Body on this 9th
day of August, 2012.

TROY HICKMAN
Mayor

ATTEST:
DORIS WING
City Clerk
(SEAL)



CITY OF HAYS

2013

2013 Neighborhood Revitalization Rebate

Budgeted Funds for 2013	2012 Ad Valorem before Rebate**	2012 Mil Rate before Rebate	Estimate 2013 NR Rebate
General	0		
Debt Service	721,288	3.769	3,873
Library	1,077,786	5.632	5,787
Library Employee Bene	157,516	0.823	846
Airport	190,367	0.995	1,022
Public Safety Equipmer	380,737	1.989	2,044
Employee Benefit	2,243,804	11.724	12,047
0			
0			
0			
0			
0			
0			
TOTAL	4,771,498	24.932	25,619

2012 July 1 Valuation: 191,379,564

Net Valuation Factor: 191,379.564

Neighborhood Revitalization Subj to Rebate: 1,027,511

Neighborhood Revitalization factor: 1,027.511

**This information comes from the 2013 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

Input sheet for City TIF.XLS budget form

Enter City Name (City of)

CITY OF HAYS

Enter County Name followed by "County"

ELLIS COUNTY

Enter year being budgeted (YYYY)

2013

Enter the following information from the sources shown. This information will be entered on the budget forms in the appropriate locations. If any of the numbers are wrong, change them on this input sheet.

Note: All amounts are to be entered in as whole numbers only.

The input for the following comes directly from the 2012 Budget, Certificate Page:

If amended, then use the amended figures.

Fund Names:

	Statute	2012 *Expenditures*	2011 Ad Valorem Tax
General	12-101a	14,346,443	
Debt Service	10-113	1,715,324	912,230
Library	12-1220	1,211,529	1,104,740

Fund name for all funds with a tax levy:

Library Employee Benefit	12-16,102	169,586	155,776
Airport	3-113	443,174	187,176
Public Safety Equipment	12-110b	525,969	374,352
Employee Benefit	12-16,102	3,591,413	1,945,132

Total Tax Levy Funds for 2012 Budgeted Year

4,679,406

Other (non-tax levy) fund names:

Special Highway	667,742
Solid Waste	1,369,112
Water & Sewer	8,959,242
Special Park & Recreation	852,120
Special Alcohol	305,850
Convention & Visitors Bureau	1,032,046
Storm Water Management	841,000
Home Depo Eco Devo	207,993
Park Development	5,027

Single Non Tax Levy:

1		
2		
3		
4		

Total Expenditures for 2012 Budgeted Year

36,243,570

Non-Budgeted (A):

1	New Equipment Reserve
2	Golf Course Improvement
3	Sports Complex
4	Capital Projects
5	

Non-Budgeted (B):

1	Airport Improvement
2	TDD
3	

4	
5	
Non-Budgeted (C):	
1	
2	
3	
4	
5	
Non-Budgeted (D):	
1	
2	
3	
4	
5	

From the 2012 Budget, Budget Summary Page		2010 Tax Rate (2011 Column)
General		0.000
Debt Service		3.621
Library		5.994
Library Employee Benefit		0.775
Airport		0.999
Public Safety Equipment		1.998
Employee Benefit		11.587
	0	
	0	
	0	
	0	
	0	
	0	
Total		24.974

Total Tax Levied (2011 budget column)	4,563,712
Assessed Valuation (2011 budget column)	182,735,140

From the 2012 Budget, Budget Summary Page

Outstanding Indebtedness, January 1:	2010	2011
G.O. Bonds	17,505,359	15,047,682
Revenue Bonds	4,815,000	4,485,000
Other	0	0
Lease Purchase Principal	1,788,805	1,621,753

Note: All amounts are to be entered in as whole numbers only.

From the County Clerks 2013 Budget Information:

From the County Clerks 2013 Budget Information:	
Total Assessed Valuation for 2012	191,379,564
New Improvements for 2012	1,481,562
Personal Property excluding oil, gas, mobile homes - 2012	6,759,325
Territory Added: (Current Year Only)	
Real Estate	0
State Assessed	0
New Improvements	0
Property that has changed in use for 2012	352,236
Personal Property excluding oil, gas, mobile homes- 2011	5,622,885
Gross earnings (intangible) tax estimate for 2013	0
Neighborhood Revitalization	1,027,511
Tax Increment Funding (TIF) - Base Year Assessed Valuation	0
Current Year TIF Assessed Valuation	0

Actual Tax Rates for the 2012 Budget:

	<u>Fund</u>	<u>Rate</u>
General		0.000
Debt Service		4.886
Library		5.918
Library Employee Benefit		0.834
Airport		1.003
Public Safety Equipment		2.005
Employee Benefit		10.419
	Total	25.065

Final Assessed Valuation from the November 1, 2011 Abstract	186,684,727
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From the County Treasurer's Budget Information - 2013 Budget Year Estimates:

Motor Vehicle Tax Estimate	442,276
Recreational Vehicle Tax Estimate	6,015
16/20 M Vehicle Tax	4,207
LAVTR	0
City and County Revenue Sharing	0

Computation of Delinquency

Actual Delinquency for 2010 Taxes - (rate .01213 = 1.213%, key in 1.2)	0.0%
Delinquency % used in this budget will be shown on all fund pages with a tax levy**	

From the League of Municipalities' Budget Tips (Special City and County Highway Fund):

2013 State Distribution for Kansas Gas Tax	533,800
2013 County Transfers for Gas**	0
Adjusted 2012 State Distribution for Kansas Gas Tax	529,750
Adjusted 2012 County Transfers for Gas**	0

***Note: Only used when a portion of the County monies are distributed to the Cities under the provisions of K.S.A. 79-3425c

From the 2011 Budget Certificate Page

Funds	Budget Authority
General	13,803,993
Debt Service	1,585,688
Library	1,204,019
Library Employee Benefit	155,181
Airport	711,715
Public Safety Equipment	853,097
Employee Benefit	3,438,565
0	
0	
0	
0	
0	
0	
Special Highway	656,261
Solid Waste	1,274,478
Water & Sewer	8,116,762
Special Park & Recreation	745,111
Special Alcohol	312,604
Convention & Visitors	1,003,337
Storm Water Management	404,500
Home Depot Eco Dev't	208,099
Park Development	5,027
0	
0	
0	
0	
0	
0	
0	
0	

Note: If the 2011 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

This tab will put the date and time and location of the budget hearing on the Budget Summary page. Also, provide the location where as the budget can be reveiwed. Please input information in the green areas.

Official Name: Kim A Rupp

Official Title: Director of Finance

Date: August 9, 2012

Must be at least 10 days between date 1
Latest date for notice to be published in

Time: 6:30 p.m.

Location: City Hall

Available at: City Hall, 1507 Main, Hays KS 67601

Examples

Official Title: City Clerk, City Treasurer, Mayor

Date: August 12, 2010

Time: 7:00 PM or 7:00 AM

Location: City Hall

Available at: City Hall